

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF OKLAHOMA**

IN RE:

Tre Michael Horner

Debtor.

Case No. 25-  
Chapter 7

**PAY ADVICE COVER SHEET**

The following pay advice/employee income record information is filed on behalf of the debtor(s):

Pay advices are attached as follows:

Debtor, Joint Debtor, or Non filing spouse	Employer	Beginning Date	Ending Date
<u>Debtor</u>	<u>People Source Industrial Staffing</u>	<u>03/06/2025</u>	<u>04/24/2025</u>
<u>Non Filing</u>	<u>Apex Dental</u>	<u>11/08/2024</u>	<u>04/25/2025</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

If specific pay advices are not attached, an explanation is required as to why documentation is not attached.

Date: 05/30/2025

/s/ O. Clifton Gooding  
Signature  
O. Clifton Gooding (OBA#10315)  
Name  
204 N. Robinson Avenue, Suite 1235  
Address  
Oklahoma City, OK 73102  
City, State, and Zip Code  
405.948.1978  
Telephone Number  
405.948.0864  
Fax Number  
cgooding@goodingfirm.com  
Email Address  
Counsel for Debtor(s)

**EARNINGS STATEMENT IMPORTANT - KEEP FOR YOUR RECORDS****Mail to Employee****People Source Industrial Staffing, LLC**Name: **Tre M Horner**

Check Date: 03/06/25 Check #: 50177

6608 N Western Ave #476

4921 Byron cir  
yukon, OK 73099

SSN: ###-##-1258 EE ID: 193884 Branch: PSIS - OKC

Oklahoma City, OK 73116  
(405) 418-4050

Week Worked	Customer - Department	Customer Address	Worksite Address	Type	Hours	Pay Rate	Total Pay	YTD Hrs	YTD Pay
02/24/2025 - 03/02/2025	Diamond Services Company - Main	336 N. Falcon Drive, PO Box 270593 Oklahoma City, OK 73127	336 N. Falcon Drive, Oklahoma City, OK 73127	Reg	40.00	\$21.00	\$840.00	40.00	\$840.00

Tax Name	Taxable Grs.	Tax Amt	YTD Tax
Federal Income Tax	\$840.00	\$0.00	\$0.00
FICA EE	\$840.00	\$52.08	\$52.08
MED EE	\$840.00	\$12.18	\$12.18
OK WH	\$840.00	\$30.00	\$30.00

Bank Name	Amount	Account No
Sutton Bank	\$745.74	####8689

<b>YTD Gross</b>	\$840.00
<b>Gross Amt.</b>	\$840.00
<b>Net Amt.</b>	\$745.74

<b>Check Number</b>	50177
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1st Check

**EARNINGS STATEMENT IMPORTANT - KEEP FOR YOUR RECORDS****Mail to Employee****People Source Industrial Staffing, LLC****Name: Tre M Horner**

Check Date: 03/13/25 Check #:50342

6608 N Western Ave #476

4921 Byron cir  
yukon, OK 73099

SSN: ###-##-1258 EE ID: 193884 Branch: PSIS - OKC

Oklahoma City, OK 73116  
(405) 418-4050

Week Worked	Customer - Department	Customer Address	Worksite Address	Type	Hours	Pay Rate	Total Pay	YTD Hrs	YTD Pay
03/03/2025 - 03/09/2025	Diamond Services Company - Main	336 N. Falcon Drive, PO Box 270593 Oklahoma City, OK 73127	336 N. Falcon Drive, Oklahoma City, OK 73127	Reg	40.00	\$21.00	\$840.00	80.00	\$1,680.00

Tax Name	Taxable Grs.	Tax Amt	YTD Tax
Federal Income Tax	\$840.00	\$0.00	\$0.00
FICA EE	\$840.00	\$52.08	\$104.16
MED EE	\$840.00	\$12.18	\$24.36
OK With	\$840.00	\$30.00	\$60.00

Bank Name	Amount	Account No
Sutton Bank	\$745.74	###8689

<b>YTD Gross</b>	<b>\$1,680.00</b>
<b>Gross Amt.</b>	<b>\$840.00</b>
<b>Net Amt.</b>	<b>\$745.74</b>

<b>Check Number</b>	<b>50342</b>
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**EARNINGS STATEMENT IMPORTANT - KEEP FOR YOUR RECORDS****Mail to Employee****People Source Industrial Staffing, LLC****Name: Tre M Horner****Check Date: 03/20/25 Check #: 50510****6608 N Western Ave #476****4921 Byron cir  
yukon, OK 73099****SSN: ###-##-1258 EE ID: 193884 Branch: PSIS - OKC****Oklahoma City, OK 73116****(405) 418-4050**

Week Worked	Customer - Department	Customer Address	Worksite Address	Type	Hours	Pay Rate	Total Pay	YTD Hrs	YTD Pay
03/10/2025 - 03/16/2025	Diamond Services Company - Main	336 N. Falcon Drive, PO Box 270593 Oklahoma City, OK 73127	336 N. Falcon Drive, Oklahoma City, OK 73127	Reg	40.00	\$21.00	\$840.00	120.00	\$2,520.00
03/10/2025 - 03/16/2025	Diamond Services Company - Main	336 N. Falcon Drive, PO Box 270593 Oklahoma City, OK 73127	336 N. Falcon Drive, Oklahoma City, OK 73127	OT	11.00	\$31.50	\$346.50	11.00	\$346.50

Tax Name	Taxable Grs.	Tax Amt	YTD Tax
Federal Income Tax	\$1,186.50	\$0.00	\$0.00
FICA EE	\$1,186.50	\$73.56	\$177.72
MED EE	\$1,186.50	\$17.20	\$41.56
OK WH	\$1,186.50	\$46.00	\$106.00

Bank Name	Amount	Account No
Sutton Bank	\$1,049.74	####8689

<b>YTD Gross</b>	<b>\$2,866.50</b>
<b>Gross Amt.</b>	<b>\$1,186.50</b>
<b>Net Amt.</b>	<b>\$1,049.74</b>

<b>Check Number</b>	<b>50510</b>
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**EARNINGS STATEMENT IMPORTANT - KEEP FOR YOUR RECORDS**

Mail to Employee

People Source Industrial Staffing, LLC

Name: **Tre M Horner**

Check Date: 03/27/25 Check #: 50681

6608 N Western Ave #476

4921 Byron cir  
yukon, OK 73099

SSN: ###-##-1258 EE ID: 193884 Branch: PSIS - OKC

Oklahoma City, OK 73116  
(405) 418-4050

Week Worked	Customer - Department	Customer Address	Worksite Address	Type	Hours	Pay Rate	Total Pay	YTD Hrs	YTD Pay
03/17/2025 - 03/23/2025	Diamond Services Company - Main	336 N. Falcon Drive, PO Box 270593 Oklahoma City, OK 73127	336 N. Falcon Drive, Oklahoma City, OK 73127	Reg	40.00	\$21.00	\$840.00	160.00	\$3,360.00
03/17/2025 - 03/23/2025	Diamond Services Company - Main	336 N. Falcon Drive, PO Box 270593 Oklahoma City, OK 73127	336 N. Falcon Drive, Oklahoma City, OK 73127	OT	10.00	\$31.50	\$315.00	21.00	\$661.50

Tax Name	Taxable Grs.	Tax Amt	YTD Tax
Federal Income Tax	\$1,155.00	\$0.00	\$0.00
FICA EE	\$1,155.00	\$71.61	\$249.33
MED EE	\$1,155.00	\$16.75	\$58.31
OK WH	\$1,155.00	\$45.00	\$151.00

Bank Name	Amount	Account No
Sutton Bank	\$1,021.64	###8689

<b>YTD Gross</b>	\$4,021.50
<b>Gross Amt.</b>	\$1,155.00
<b>Net Amt.</b>	\$1,021.64

<b>Check Number</b>	50681
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**EARNINGS STATEMENT IMPORTANT - KEEP FOR YOUR RECORDS****Mail to Employee****People Source Industrial Staffing, LLC****Name: Tre M Horner****Check Date: 04/10/25 Check #: 51030****6608 N Western Ave #476****4921 Byron cir  
yukon, OK 73099****SSN: ###-##-1258 EE ID: 193884 Branch: PSIS - OKC****Oklahoma City, OK 73116****(405) 418-4050**

Week Worked	Customer - Department	Customer Address	Worksite Address	Type	Hours	Pay Rate	Total Pay	YTD Hrs	YTD Pay
03/31/2025 - 04/06/2025	Diamond Services Company - Main	336 N. Falcon Drive, PO Box 270593 Oklahoma City, OK 73127	336 N. Falcon Drive, Oklahoma City, OK 73127	Reg	32.50	\$21.00	\$682.50	232.50	\$4,882.50
				OT				31.00	\$976.50

Tax Name	Taxable Grs.	Tax Amt	YTD Tax
Federal Income Tax	\$682.50	\$0.00	\$0.00
FICA EE	\$682.50	\$42.32	\$363.26
MED EE	\$682.50	\$9.90	\$84.96
OK WH	\$682.50	\$22.00	\$218.00

Bank Name	Amount	Account No
Sutton Bank	\$608.28	###8689

<b>YTD Gross</b>	<b>\$5,859.00</b>
<b>Gross Amt.</b>	<b>\$682.50</b>
<b>Net Amt.</b>	<b>\$608.28</b>

<b>Check Number</b>	<b>51030</b>
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**EARNINGS STATEMENT IMPORTANT - KEEP FOR YOUR RECORDS****Mail to Employee****People Source Industrial Staffing, LLC**Name: **Tre M Horner**

Check Date: 04/17/25 Check #: 51209

6608 N Western Ave #476

4921 Byron cir  
yukon, OK 73099

SSN: ###-##-1258 EE ID: 193884 Branch: PSIS - OKC

Oklahoma City, OK 73116  
(405) 418-4050

Week Worked	Customer - Department	Customer Address	Worksite Address	Type	Hours	Pay Rate	Total Pay	YTD Hrs	YTD Pay
04/07/2025 - 04/13/2025	Diamond Services Company - Main	336 N. Falcon Drive, PO Box 270593 Oklahoma City, OK 73127	336 N. Falcon Drive, Oklahoma City, OK 73127	Reg	40.00	\$21.00	\$840.00	272.50	\$5,722.50
04/07/2025 - 04/13/2025	Diamond Services Company - Main	336 N. Falcon Drive, PO Box 270593 Oklahoma City, OK 73127	336 N. Falcon Drive, Oklahoma City, OK 73127	OT	6.00	\$31.50	\$189.00	37.00	\$1,165.50

Tax Name	Taxable Grs.	Tax Amt	YTD Tax
Federal Income Tax	\$1,029.00	\$0.00	\$0.00
FICA EE	\$1,029.00	\$63.80	\$427.06
MED EE	\$1,029.00	\$14.92	\$99.88
OK WH	\$1,029.00	\$39.00	\$257.00

Bank Name	Amount	Account No
Sutton Bank	\$911.28	###x8689

<b>YTD Gross</b>	<b>\$6,888.00</b>
<b>Gross Amt.</b>	<b>\$1,029.00</b>
<b>Net Amt.</b>	<b>\$911.28</b>

<b>Check Number</b>	<b>51209</b>
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**EARNINGS STATEMENT IMPORTANT - KEEP FOR YOUR RECORDS**

Mail to Employee

People Source Industrial Staffing, LLC

Name: **Tre M Horner**

Check Date: 04/24/25 Check #: 51390

6608 N Western Ave #476

4921 Byron cir  
yukon, OK 73099

SSN: ###-##-1258 EE ID: 193884 Branch: PSIS - OKC

Oklahoma City, OK 73116  
(405) 418-4050

Week Worked	Customer - Department	Customer Address	Worksite Address	Type	Hours	Pay Rate	Total Pay	YTD Hrs	YTD Pay
04/14/2025 - 04/20/2025	Diamond Services Company - Main	336 N. Falcon Drive, PO Box 270593 Oklahoma City, OK 73127	336 N. Falcon Drive, Oklahoma City, OK 73127	Reg	40.00	\$21.00	\$840.00	312.50	\$6,562.50
04/14/2025 - 04/20/2025	Diamond Services Company - Main	336 N. Falcon Drive, PO Box 270593 Oklahoma City, OK 73127	336 N. Falcon Drive, Oklahoma City, OK 73127	OT	10.00	\$31.50	\$315.00	47.00	\$1,480.50

Tax Name	Taxable Grs.	Tax Amt	YTD Tax
Federal Income Tax	\$1,155.00	\$0.00	\$0.00
FICA EE	\$1,155.00	\$71.61	\$498.67
MED EE	\$1,155.00	\$16.75	\$116.63
OK WH	\$1,155.00	\$45.00	\$302.00

Bank Name	Amount	Account No
Sutton Bank	\$1,021.64	###8689

<b>YTD Gross</b>	<b>\$8,043.00</b>
<b>Gross Amt.</b>	<b>\$1,155.00</b>
<b>Net Amt.</b>	<b>\$1,021.64</b>

<b>Check Number</b>	<b>51390</b>
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Voucher #: 018680 Sort Order: 31

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377

Period Start Date 10-20-2024

Check Date

11-08-2024 Federal Filing Status H/Head of Household

EMP# H79922

Period End Date 11-02-2024

Check Number

0013242225 State Filing Status S/2

**Earnings - Current**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount
11-02-2024	SALARY PAY	1230.7700	1.00	1230.77
11-02-2024	OTHER EARN	500.0000	1.00	500.00

**Deductions / Taxes**

Description	Amount	YTD
MEDICARE	25.10	128.79
SOC SECURITY	107.31	550.67
OK INCOME TAX	60.00	264.00

TOTAL	2.00	1,730.77
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**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	1,538.36	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,538.36

TOTAL DEPOSITED	\$1,538.36	TOTAL NET PAY	\$1,538.36
		TOTAL NET PAY YTD	\$8,083.32
		TOTAL	192.41
			943.46

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	7.00	8214.26			ER STD	4.63	27.78
PTO WAGES	1.00	117.52					
EXPENSE REIMB	1.00	145.00					
OTHER EARN	2.00	550.00					

TOTAL	11.00	\$9,026.78	TOTAL	4.63	27.78
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Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0013242225

Pay Date 11-08-2024



G&A OUTSOURCING IV, LLC  
17220 KATY FREEWAY, STE 350  
HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
ORDER  
OF

Ashlyn Morgan Fields  
4921 Byron Circle  
Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 018823 Sort Order: 31

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377 Period Start Date 11-03-2024 Check Date 11-22-2024 Federal Filing Status H/Head of Household  
 EMP# H79922 Period End Date 11-16-2024 Check Number 0013337668 State Filing Status S/2

**Earnings - Current**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount
11-16-2024	SALARY PAY	1125.8700	1.00	1125.87

**Deductions / Taxes**

Description	Amount	YTD
MEDICARE	16.32	145.11
SOC SECURITY	69.80	620.47
OK INCOME TAX	31.00	295.00

TOTAL 1.00 1,125.87

**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	1,008.75	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,008.75

TOTAL DEPOSITED	\$1,008.75	TOTAL NET PAY	\$1,008.75
		TOTAL NET PAY YTD	\$9,092.07
		TOTAL	117.12 1,060.58

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	8.00	9340.13			ER STD	4.63	32.41
PTO WAGES	1.00	117.52					
EXPENSE REIMB	1.00	145.00					
OTHER EARN	2.00	550.00					

TOTAL	12.00	\$10,152.65	TOTAL	4.63	32.41
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Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0013337668

Pay Date 11-22-2024



G&A OUTSOURCING IV, LLC  
 17220 KATY FREEWAY, STE 350  
 HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
 ORDER  
 OF

Ashlyn Morgan Fields  
 4921 Byron Circle  
 Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 018896 Sort Order: 31

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377      Period Start Date 11-17-2024      Check Date 12-06-2024      Federal Filing Status H/Head of Household  
 EMP# H79922      Period End Date 11-30-2024      Check Number 0013435048      State Filing Status S/2

**Earnings - Current**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount
11-30-2024	SALARY PAY	1065.1700	1.00	1065.17
11-30-2024	PTO WAGES	165.6000	1.00	165.60
11-30-2024	EXPENSE REIMB	430.0000	1.00	430.00

**Deductions / Taxes**

Description	Amount	YTD
MEDICARE	17.85	162.96
SOC SECURITY	76.31	696.78
OK INCOME TAX	36.00	331.00

TOTAL      3.00      1,660.77

**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	1,530.61	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,530.61

TOTAL DEPOSITED	\$1,530.61	TOTAL NET PAY	\$1,530.61		
		TOTAL NET PAY YTD	\$10,622.68	TOTAL	130.16      1,190.74

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	9.00	10405.30			ER STD	4.63	37.04
PTO WAGES	2.00	283.12					
EXPENSE REIMB	2.00	575.00					
OTHER EARN	2.00	550.00					

TOTAL	15.00	\$11,813.42	TOTAL	4.63	37.04
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Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0013435048  
Pay Date 12-06-2024



G&A OUTSOURCING IV, LLC  
17220 KATY FREEWAY, STE 350  
HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
ORDER  
OF

Ashlyn Morgan Fields  
4921 Byron Circle  
Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 018969 Sort Order: 30

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377      Period Start Date 12-01-2024      Check Date 12-20-2024      Federal Filing Status H/Head of Household  
 EMP# H79922      Period End Date 12-14-2024      Check Number 0013540013      State Filing Status S/2

**Earnings - Current**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount
12-14-2024	SALARY PAY	1230.7700	1.00	1230.77

**Deductions / Taxes**

Description	Amount	YTD
MEDICARE	17.84	180.80
SOC SECURITY	76.31	773.09
OK INCOME TAX	36.00	367.00

TOTAL      1.00      1,230.77

**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	1,100.62	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,100.62

TOTAL DEPOSITED	\$1,100.62	TOTAL NET PAY	\$1,100.62
		TOTAL NET PAY YTD	\$11,723.30
		TOTAL	130.15      1,320.89

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	10.00	11636.07	ER STD			4.63	41.67
PTO WAGES	2.00	283.12					
EXPENSE REIMB	2.00	575.00					
OTHER EARN	2.00	550.00					

TOTAL	16.00	\$13,044.19	TOTAL	4.63	41.67
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Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0013540013  
 Pay Date 12-20-2024



G&A OUTSOURCING IV, LLC  
 17220 KATY FREEWAY, STE 350  
 HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
 ORDER  
 OF

Ashlyn Morgan Fields  
 4921 Byron Circle  
 Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 019267 Sort Order: 31

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377 Period Start Date 12-15-2024 Check Date 01-03-2025 Federal Filing Status H/Head of Household  
 EMP# H79922 Period End Date 12-28-2024 Check Number 0013629676 State Filing Status S/2

**Earnings - Current****Deductions / Taxes**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount	Description	Amount	YTD
12-28-2024	SALARY PAY	1075.9200	1.00	1075.92	MEDICARE	17.85	17.85
12-28-2024	PTO WAGES	154.8500	1.00	154.85	SOC SECURITY	76.31	76.31
12-28-2024	EXPENSE REIMB	440.0000	1.00	440.00	OK INCOME TAX	36.00	36.00

TOTAL 3.00 1,670.77

**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	1,540.61	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,540.61
TOTAL DEPOSITED		\$1,540.61	TOTAL NET PAY	\$1,540.61
			TOTAL NET PAY YTD	\$1,540.61
			TOTAL	130.16 130.16

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	1.00	1075.92			ER STD	4.63	4.63
PTO WAGES	1.00	154.85					
EXPENSE REIMB	1.00	440.00					

TOTAL 3.00 \$1,670.77 TOTAL 4.63 4.63

Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0013629676  
Pay Date 01-03-2025



G&A OUTSOURCING IV, LLC  
17220 KATY FREEWAY, STE 350  
HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
ORDER  
OF

Ashlyn Morgan Fields  
4921 Byron Circle  
Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 019409 Sort Order: 30

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377      Period Start Date 12-29-2024      Check Date 01-17-2025      Federal Filing Status H/Head of Household  
 EMP# H79922      Period End Date 01-11-2025      Check Number 0013727376      State Filing Status S/2

**Earnings - Current**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount
01-11-2025	SALARY PAY	1065.1700	1.00	1065.17
01-11-2025	PTO WAGES	165.6000	1.00	165.60

**Deductions / Taxes**

Description	Amount	YTD
MEDICARE	17.84	35.69
SOC SECURITY	76.31	152.62
OK INCOME TAX	36.00	72.00

TOTAL      2.00      1,230.77

**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	1,100.62	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,100.62

TOTAL DEPOSITED	\$1,100.62	TOTAL NET PAY	\$1,100.62	TOTAL	130.15	260.31
		TOTAL NET PAY YTD	\$2,641.23			

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	2.00	2141.09			ER STD	4.63	9.26
PTO WAGES	2.00	320.45					
EXPENSE REIMB	1.00	440.00					

TOTAL	5.00	\$2,901.54	TOTAL	4.63	9.26
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Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0013727376

Pay Date 01-17-2025



G&A OUTSOURCING IV, LLC  
 17220 KATY FREEWAY, STE 350  
 HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
 ORDER  
 OF

Ashlyn Morgan Fields  
 4921 Byron Circle  
 Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 019480 Sort Order: 29

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377      Period Start Date 01-12-2025      Check Date 01-31-2025      Federal Filing Status H/Head of Household  
 EMP# H79922      Period End Date 01-25-2025      Check Number 0013816727      State Filing Status S/2

**Earnings - Current****Deductions / Taxes**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount	Description	Amount	YTD
01-25-2025	SALARY PAY	686.3100	1.00	686.31	MEDICARE	9.95	45.64
					SOC SECURITY	42.55	195.17
					OK INCOME TAX	10.00	82.00

TOTAL 1.00 686.31

**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	623.81	CHECK	\$0.00
			DIRECT DEPOSIT	\$623.81
			TOTAL NET PAY	\$623.81
TOTAL DEPOSITED		\$623.81	TOTAL NET PAY YTD	\$3,265.04
			TOTAL	62.50 322.81

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	3.00	2827.40			ER STD	0.00	9.26
PTO WAGES	2.00	320.45					
EXPENSE REIMB	1.00	440.00					
TOTAL	6.00	\$3,587.85			TOTAL	0.00	9.26

Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0013816727  
 Pay Date 01-31-2025



G&A OUTSOURCING IV, LLC  
 17220 KATY FREEWAY, STE 350  
 HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
 ORDER  
 OF

Ashlyn Morgan Fields  
 4921 Byron Circle  
 Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 019622 Sort Order: 28

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377 Period Start Date 01-26-2025 Check Date 02-14-2025 Federal Filing Status H/Head of Household  
 EMP# H79922 Period End Date 02-08-2025 Check Number 0013912545 State Filing Status S/2

**Earnings - Current**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount
02-08-2025	SALARY PAY	1230.7700	1.00	1230.77

**Deductions / Taxes**

Description	Amount	YTD
MEDICARE	17.85	63.49
SOC SECURITY	76.30	271.47
OK INCOME TAX	36.00	118.00

TOTAL	1.00	1,230.77
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**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	1,100.62	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,100.62

TOTAL DEPOSITED	\$1,100.62	TOTAL NET PAY	\$1,100.62
		TOTAL NET PAY YTD	\$4,365.66
		TOTAL	130.15 452.96

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	4.00	4058.17			ER STD	4.63	13.89
PTO WAGES	2.00	320.45					
EXPENSE REIMB	1.00	440.00					

TOTAL	7.00	\$4,818.62	TOTAL	4.63	13.89
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Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0013912545  
 Pay Date 02-14-2025



G&A OUTSOURCING IV, LLC  
 17220 KATY FREEWAY, STE 350  
 HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
 ORDER  
 OF

Ashlyn Morgan Fields  
 4921 Byron Circle  
 Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 019767 Sort Order: 28

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377 Period Start Date 02-09-2025 Check Date 02-28-2025 Federal Filing Status H/Head of Household  
 EMP# H79922 Period End Date 02-22-2025 Check Number 0014006217 State Filing Status S/2

**Earnings - Current**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount
02-22-2025	SALARY PAY	1118.9800	1.00	1118.98

**Deductions / Taxes**

Description	Amount	YTD
MEDICARE	16.23	79.72
SOC SECURITY	69.38	340.85
OK INCOME TAX	31.00	149.00

TOTAL 1.00 1,118.98

**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	1,002.37	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,002.37

TOTAL DEPOSITED	\$1,002.37	TOTAL NET PAY	\$1,002.37
		TOTAL NET PAY YTD	\$5,368.03
		TOTAL	116.61 569.57

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	5.00	5177.15			ER STD	4.63	18.52
PTO WAGES	2.00	320.45					
EXPENSE REIMB	1.00	440.00					

TOTAL	8.00	\$5,937.60	TOTAL	4.63	18.52
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Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0014006217  
 Pay Date 02-28-2025



G&A OUTSOURCING IV, LLC  
 17220 KATY FREEWAY, STE 350  
 HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
 ORDER  
 OF

Ashlyn Morgan Fields  
 4921 Byron Circle  
 Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 019922 Sort Order: 27

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377 Period Start Date 02-23-2025 Check Date 03-14-2025 Federal Filing Status H/Head of Household  
 EMP# H79922 Period End Date 03-08-2025 Check Number 0014099006 State Filing Status S/2

**Earnings - Current**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount
03-08-2025	SALARY PAY	1230.7700	1.00	1230.77

**Deductions / Taxes**

Description	Amount	YTD
MEDICARE	17.84	97.56
SOC SECURITY	76.31	417.16
OK INCOME TAX	36.00	185.00

TOTAL 1.00 1,230.77

**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	1,100.62	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,100.62

TOTAL DEPOSITED	\$1,100.62	TOTAL NET PAY	\$1,100.62
		TOTAL NET PAY YTD	\$6,468.65
		TOTAL	130.15 699.72

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	6.00	6407.92			ER STD	4.63	23.15
PTO WAGES	2.00	320.45					
EXPENSE REIMB	1.00	440.00					

TOTAL	9.00	\$7,168.37	TOTAL	4.63	23.15
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Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0014099006  
 Pay Date 03-14-2025



G&A OUTSOURCING IV, LLC  
 17220 KATY FREEWAY, STE 350  
 HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
 ORDER  
 OF

Ashlyn Morgan Fields  
 4921 Byron Circle  
 Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 020064 Sort Order: 27

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377 Period Start Date 03-09-2025 Check Date 03-28-2025 Federal Filing Status H/Head of Household  
 EMP# H79922 Period End Date 03-22-2025 Check Number 0014191551 State Filing Status S/2

**Earnings - Current**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount
03-22-2025	SALARY PAY	1230.7700	1.00	1230.77

**Deductions / Taxes**

Description	Amount	YTD
MEDICARE	17.85	115.41
SOC SECURITY	76.31	493.47
OK INCOME TAX	36.00	221.00

TOTAL 1.00 1,230.77

**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	1,100.61	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,100.61

TOTAL DEPOSITED	\$1,100.61	TOTAL NET PAY	\$1,100.61
		TOTAL NET PAY YTD	\$7,569.26
		TOTAL	130.16 829.88

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	7.00	7638.69			ER STD	4.63	27.78
PTO WAGES	2.00	320.45					
EXPENSE REIMB	1.00	440.00					

TOTAL	10.00	\$8,399.14	TOTAL	4.63	27.78
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Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0014191551  
Pay Date 03-28-2025



G&A OUTSOURCING IV, LLC  
17220 KATY FREEWAY, STE 350  
HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
ORDER  
OF

Ashlyn Morgan Fields  
4921 Byron Circle  
Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 020297 Sort Order: 29

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377    Period Start Date 03-23-2025    Check Date 04-11-2025    Federal Filing Status H/Head of Household  
 EMP# H79922    Period End Date 04-05-2025    Check Number 0014285882    State Filing Status S/2

**Earnings - Current**

Date	Pay Description	Pay Rate	Hours/Units	Pay Amount
04-05-2025	SALARY PAY	1188.1800	1.00	1188.18

**Deductions / Taxes**

Description	Amount	YTD
MEDICARE	17.23	132.64
SOC SECURITY	73.66	567.13
OK INCOME TAX	34.00	255.00

TOTAL 1.00 1,188.18

**Direct Deposit Detail****Net Pay Distribution**

Account	Type	Amount	Type	Amount
30385	CHECKING	1,063.29	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,063.29

TOTAL DEPOSITED	\$1,063.29	TOTAL NET PAY	\$1,063.29
		TOTAL NET PAY YTD	\$8,632.55
		TOTAL	124.89 954.77

**Earnings - Year To Date****Paid Time Off****Employer Contributions**

Description	Hours	YTD Description	Balance	Description	Amount	YTD
SALARY PAY	8.00	8826.87		ER STD	4.63	32.41
PTO WAGES	2.00	320.45				
EXPENSE REIMB	1.00	440.00				

TOTAL	11.00	\$9,587.32	TOTAL	4.63	32.41
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Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094

APEX DENTAL PARTNERS (OK)

Check No. 0014285882  
 Pay Date 04-11-2025



G&A OUTSOURCING IV, LLC  
 17220 KATY FREEWAY, STE 350  
 HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
 ORDER  
 OF

Ashlyn Morgan Fields  
 4921 Byron Circle  
 Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*

Voucher #: 020452 Sort Order: 31

Ashlyn Morgan Fields

APEX DENTAL PARTNERS (OK) - 15660 Dallas Pkwy Ste 925 - DALLAS, TX 75248 - 214-702-0733

SSN# XXX-XX-1377

Period Start Date 04-06-2025

Check Date

04-25-2025 Federal Filing Status H/Head of Household

EMP# H79922

Period End Date 04-19-2025

Check Number

0014383181 State Filing Status S/2

Earnings - Current					Deductions / Taxes		
Date	Pay Description	Pay Rate	Hours/Units Paid	Pay Amount	Description	Amount	YTD
04-19-2025	SALARY PAY	1230.7700	1.00	1230.77	MEDICARE	17.84	150.48
04-19-2025	EXPENSE REIMB	425.0000	1.00	425.00	SOC SECURITY	76.31	643.44
					OK INCOME TAX	36.00	291.00

TOTAL 2.00 1,655.77

Direct Deposit Detail			Net Pay Distribution	
Account	Type	Amount	Type	Amount
30385	CHECKING	1,525.62	CHECK	\$0.00
			DIRECT DEPOSIT	\$1,525.62

TOTAL NET PAY	\$1,525.62			
TOTAL NET PAY YTD	\$10,158.17	TOTAL	130.15	1,084.92

Earnings - Year To Date			Paid Time Off		Employer Contributions		
Description	Hours	YTD	Description	Balance	Description	Amount	YTD
SALARY PAY	9.00	10057.64			ER STD	4.63	37.04
PTO WAGES	2.00	320.45					
EXPENSE REIMB	2.00	865.00					

TOTAL	13.00	\$11,243.09	TOTAL	4.63	37.04
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Service Provider: G&amp;A OUTSOURCING IV, LLC, 17220 KATY FREEWAY, STE 350, HOUSTON, TX 77094, 713/784-1181

APEX DENTAL PARTNERS (OK)

Check No. 0014383181

Pay Date 04-25-2025



G&A OUTSOURCING IV, LLC  
17220 KATY FREEWAY, STE 350  
HOUSTON, TX 77094

PAY Non-negotiable

\$0.00

TO THE  
ORDER  
OF  
Ashlyn Morgan Fields  
4921 Byron Circle  
Yukon, OK 73099

\*\*\* Non-Negotiable \*\*\*